

ISIN
DE000PF51PK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)